

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/02/2026 vs 28/02/2026

## I- FONU TANITICI BİLGİLER

|                          |                                                                               |
|--------------------------|-------------------------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY HOLDİNGLER VE İŞTİRAKLER HİSSE SENEDE (TL) (HİSSE YOĞUN) FONU |
| B. KURUCULUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                                 |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                                 |
| C. FON TUTARI: (TL)      | 100.000.000,00                                                                |
| D. TOPLAM DEĞER: (TL)    | 664.215.495,00                                                                |
| E. KATILMA PAYI SAYISI:  | 473.999,666                                                                   |
| F. FONUN KURULUŞ TARİHİ: | 18/06/2025                                                                    |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                                       |

## II- FONUN PERFORMANS BİLGİLERİ

|                                                         |    |          |
|---------------------------------------------------------|----|----------|
| A. AY SONU KATILMA PAYI FİYATI:                         | TL | 1.4013   |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       |    | 1.455397 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               |    | 1.40%    |
| C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     |    | 13.98%   |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:              |    | 9        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ: |    | 68,74%   |

|                                       |       |
|---------------------------------------|-------|
| TÜREVYEMİNAT                          | 0,73% |
| TERS REPO                             | 3,01% |
| TAKASBANK BORSABA PIYASASI            | 7,53% |
| F. AYLIK ORTALAMA TEDAVİL ORANI:      | 4,53% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: |       |

|                                         |                |
|-----------------------------------------|----------------|
| Hisse :                                 | 0,52%          |
| Özel Borçlanma Araçları Devir Hızı :    | 0,00%          |
| Kamui Borçlanma Araçları Devir Hızı :   | 0,00%          |
| Kısa Sertifikalı Devir Hızı :           | 0,00%          |
| Yabancı Menkul Kıymetler Devir Hızı :   | 0,00%          |
| Altın Devir Hızı :                      | 0,00%          |
| Varant Devir Hızı :                     | 0,00%          |
| G. PORTFÖYÜN ORTALAMA VADESİ:           | 322,725,292,11 |
| H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ: | 150,267,510,82 |
| I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:  |                |
| J. AYLIK KORELASYON:                    |                |
| K. ÜÇ AYLIK KORELASYON:                 |                |

## III- FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracat Kurum                  | Vade | ISIN Kodu   | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fırt     | Satın A. Tar. | İç. İkt. Oran | Borsa Satsı No | Repo Tmmt Tuz | Günlük B. Deg | Toplam Değer | Gruplu | Toplam% |
|------------------------|--------------------------------|------|-------------|----------------|-----------------|---------------|-------------------|---------------|---------------|----------------|---------------|---------------|--------------|--------|---------|
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 6.319,00      | 64.95 08.08.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 678.660,60   | 0.11%  | 0.10%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 1.638,00      | 65.6 11.08.2025   | 0.00%         | 0             | 0              | 0             | 107,4         | 175.921,20   | 0.03%  | 0.03%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 2.480,00      | 65.55 12.08.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 266.352,00   | 0.04%  | 0.04%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 1.867,00      | 69.18 18.08.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 200.515,80   | 0.03%  | 0.03%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 790           | 71.4 20.08.2025   | 0.00%         | 0             | 0              | 0             | 107,4         | 84.846,00    | 0.01%  | 0.01%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 2.738,00      | 71.8 21.08.2025   | 0.00%         | 0             | 0              | 0             | 107,4         | 294.061,20   | 0.05%  | 0.04%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 8.973,00      | 71.91 22.08.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 963.700,20   | 0.16%  | 0.14%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 5.792,00      | 74.39 25.08.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 622.060,80   | 0.11%  | 0.09%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 6.182,00      | 75.69 26.08.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 663.946,80   | 0.11%  | 0.10%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 1.775,00      | 76.85 28.08.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 190.635,00   | 0.03%  | 0.03%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 2.176,00      | 75.9 29.08.2025   | 0.00%         | 0             | 0              | 0             | 107,4         | 233.702,40   | 0.04%  | 0.04%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 2.007,00      | 76.7 01.09.2025   | 0.00%         | 0             | 0              | 0             | 107,4         | 215.551,80   | 0.04%  | 0.03%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 1.607,00      | 73.25 15.09.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 172.591,80   | 0.03%  | 0.03%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 2.348,00      | 81.05 09.10.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 252.175,20   | 0.04%  | 0.04%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 4.777,00      | 79.81 04.11.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 513.049,80   | 0.09%  | 0.08%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 10.653,00     | 90.07 16.12.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 1.144.132,20 | 0.19%  | 0.17%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 12.116,00     | 89.16 19.12.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 1.322.738,40 | 0.22%  | 0.20%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 8.357,00      | 86.95 22.12.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 897.541,80   | 0.15%  | 0.13%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 11.554,00     | 89.3 26.12.2025   | 0.00%         | 0             | 0              | 0             | 107,4         | 1.240.899,60 | 0.21%  | 0.19%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 13.000,00     | 90.24 28.12.2025  | 0.00%         | 0             | 0              | 0             | 107,4         | 1.396.200,00 | 0.24%  | 0.21%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 9.713,00      | 93.54 06.01.2026  | 0.00%         | 0             | 0              | 0             | 107,4         | 1.043.176,20 | 0.18%  | 0.16%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 2.270,00      | 93.05 08.01.2026  | 0.00%         | 0             | 0              | 0             | 107,4         | 243.798,00   | 0.04%  | 0.04%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 1.676,00      | 94.5 12.01.2026   | 0.00%         | 0             | 0              | 0             | 107,4         | 201.482,40   | 0.03%  | 0.03%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 2.178,00      | 99.19 19.01.2026  | 0.00%         | 0             | 0              | 0             | 107,4         | 233.917,20   | 0.04%  | 0.04%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 5.339,00      | 99.07 23.01.2026  | 0.00%         | 0             | 0              | 0             | 107,4         | 573.408,60   | 0.10%  | 0.09%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 11.859,00     | 101.2 28.01.2026  | 0.00%         | 0             | 0              | 0             | 107,4         | 1.273.656,60 | 0.22%  | 0.19%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 3.490,00      | 103.62 30.01.2026 | 0.00%         | 0             | 0              | 0             | 107,4         | 374.826,00   | 0.06%  | 0.06%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 8.392,00      | 104.3 02.02.2026  | 0.00%         | 0             | 0              | 0             | 107,4         | 901.300,80   | 0.15%  | 0.14%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 505           | 110.2 04.02.2026  | 0.00%         | 0             | 0              | 0             | 107,4         | 542.377,00   | 0.09%  | 0.07%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 5.898,00      | 104.8 06.02.2026  | 0.00%         | 0             | 0              | 0             | 107,4         | 633.445,20   | 0.11%  | 0.09%   |
| ENİSA.E                | ENERİSIA ENERJİ AŞ             |      | TRENSA00014 | 0.00%          | 0               | 18.517,00     | 108.38 09.02.2026 | 0.00%         | 0             | 0              | 0             | 107,4         | 1.988.725,80 | 0.34%  | 0.30%   |
| AEFE.E                 | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES19A  | 0.00%          | 0               | 572.132,00    | 16.42 13.01.2026  | 0.00%         | 0             | 0              | 0             | 18,95         | 1043.901,40  | 1.83%  | 1.62%   |
| AEFE.E                 | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES19A  | 0.00%          | 0               | 565           | 19.437.18.11.25   | 0.00%         | 0             | 0              | 0             | 18,95         | 107.281,15   | 0.03%  | 0.03%   |
| AEFE.E                 | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES19A  | 0.00%          | 0               | 25.581,00     | 17.88 23.01.2026  | 0.00%         | 0             | 0              | 0             | 18,95         | 484.759,95   | 0.08%  | 0.07%   |
| AEFE.E                 | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES19A  | 0.00%          | 0               | 56.762,00     | 18.5 28.01.2026   | 0.00%         | 0             | 0              | 0             | 18,95         | 1.075.639,90 | 0.18%  | 0.16%   |
| AEFE.E                 | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES19A  | 0.00%          | 0               | 16.716,00     | 18.99 30.01.2026  | 0.00%         | 0             | 0              | 0             | 18,95         | 316.798,20   | 0.05%  | 0.05%   |
| AEFE.E                 | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES19A  | 0.00%          | 0               | 137.473,00    | 20.24 02.02.2026  | 0.00%         | 0             | 0              | 0             | 18,95         | 2.695.213,35 | 0.44%  | 0.39%   |
| AEFE.E                 | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES19A  | 0.00%          | 0               | 31.585,00     | 20.08 06.02.2026  | 0.00%         | 0             | 0              | 0             | 18,95         | 596.535,75   | 0.10%  | 0.09%   |
| AEFE.E                 | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES19A  | 0.00%          | 0               | 99.258,00     | 20.58 09.02.2026  | 0.00%         | 0             | 0              | 0             | 18,95         | 1.880.939,10 | 0.32%  | 0.28%   |
| AEFE.E                 | ANADOLU EFES BIRACILIK VE MALT |      | TAAEFES19A  | 0.00%          | 0               | 150.000,00    | 21.68 18.02.2026  | 0.00%         | 0             | 0              | 0             | 18,95         | 2.842.500,00 | 0.48%  | 0.43%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 16.927,00     | 19.72.76.15.25    | 0.00%         | 0             | 0              | 0             | 33,78         | 67.1276.15   | 0.11%  | 0.10%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 8.022,00      | 30.9 11.08.2025   | 0.00%         | 0             | 0              | 0             | 33,78         | 270.963.16   | 0.05%  | 0.04%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 12.164,00     | 30.27 12.08.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 410.899.92   | 0.07%  | 0.06%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 9.141,00      | 29.78 13.08.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 308.762.88   | 0.05%  | 0.05%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 10.134,00     | 29.72 14.08.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 343.442.92   | 0.06%  | 0.05%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 11.828,00     | 29.92 21.08.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 399.549.84   | 0.07%  | 0.06%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 38.806,00     | 29.55 22.08.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 1.310.866.68 | 0.22%  | 0.20%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 25.037,00     | 29.45 25.08.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 845.749.86   | 0.14%  | 0.13%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 26.702,00     | 29.76 26.08.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 901.983.56   | 0.15%  | 0.14%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 7.967,00      | 29.19 28.08.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 256.961.28   | 0.04%  | 0.04%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 9.394,00      | 29.87 29.08.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 317.329.32   | 0.05%  | 0.05%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 8.670,00      | 28.92 01.09.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 292.872.60   | 0.05%  | 0.04%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 6.946,00      | 27.74 15.09.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 234.635.88   | 0.04%  | 0.04%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 10.134,00     | 29.72 14.08.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 343.442.92   | 0.06%  | 0.05%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 20.656,00     | 25.38 04.11.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 697.759.68   | 0.12%  | 0.10%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 46.052,00     | 29.89 18.12.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 1.555.636.56 | 0.26%  | 0.23%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 53.112,00     | 29.93 19.12.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 1.797.501.36 | 0.30%  | 0.27%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 26.113,00     | 29.3 22.12.2025   | 0.00%         | 0             | 0              | 0             | 33,78         | 323.197.14   | 0.05%  | 0.04%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 4.226,00      | 28.1 26.12.2025   | 0.00%         | 0             | 0              | 0             | 33,78         | 142.754.28   | 0.02%  | 0.02%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 50.675,00     | 28.67 28.12.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 1.711.801.50 | 0.29%  | 0.26%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 37.661,00     | 30.06 01.02.2026  | 0.00%         | 0             | 0              | 0             | 33,78         | 1.279.844.58 | 0.22%  | 0.19%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 6.861,00      | 30.7 08.02.2026   | 0.00%         | 0             | 0              | 0             | 33,78         | 289.214.58   | 0.05%  | 0.04%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 7.322,00      | 31.22 12.01.2026  | 0.00%         | 0             | 0              | 0             | 33,78         | 247.337.16   | 0.04%  | 0.04%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 8.497,00      | 33.06 19.01.2026  | 0.00%         | 0             | 0              | 0             | 33,78         | 287.028.66   | 0.05%  | 0.04%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 20.837,00     | 32.95 23.01.2026  | 0.00%         | 0             | 0              | 0             | 33,78         | 703.873.86   | 0.12%  | 0.11%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 25.037,00     | 29.45 25.08.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 845.749.86   | 0.14%  | 0.13%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 26.702,00     | 29.76 26.08.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 901.983.56   | 0.15%  | 0.14%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               | 7.967,00      | 29.19 28.08.2025  | 0.00%         | 0             | 0              | 0             | 33,78         | 256.961.28   | 0.04%  | 0.04%   |
| AGHOL.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC19Q | 0.00%          | 0               |               |                   |               |               |                |               |               |              |        |         |

|         |                                      |              |       |   |                 |                   |       |     |              |              |              |       |       |
|---------|--------------------------------------|--------------|-------|---|-----------------|-------------------|-------|-----|--------------|--------------|--------------|-------|-------|
| ALARK.E | ALARKO HOLDING A.Ş.                  | TRAAARKR9100 | 0.00% | 0 | 9,908.00        | 104.64 02.02.2026 | 0.00% | 0   | 0            | 1024         | 1,016,422.40 | 0.17% | 0.15% |
| ALARK.E | ALARKO HOLDING A.Ş.                  | TRAAARKR9100 | 0.00% | 0 | 35,751.00       | 111 04.02.2026    | 0.00% | 0   | 1024         | 3,660,902.40 | 0.62%        | 0.55% |       |
| ALARK.E | ALARKO HOLDING A.Ş.                  | TRAAARKR9100 | 0.00% | 0 | 8,207.00        | 109.61 06.02.2026 | 0.00% | 0   | 0            | 1024         | 840,398.80   | 0.14% | 0.13% |
| ALARK.E | ALARKO HOLDING A.Ş.                  | TRAAARKR9100 | 0.00% | 0 | 17,321.00       | 113.04 02.02.2026 | 0.00% | 0   | 1024         | 1,177,420.80 | 0.20%        | 0.17% |       |
| ALARK.E | ALARKO HOLDING A.Ş.                  | TRAAARKR9100 | 0.00% | 0 | 26,000.00       | 112 9 10.02.2026  | 0.00% | 0   | 1024         | 2,560,000.00 | 0.43%        | 0.38% |       |
| ALARK.E | ALARKO HOLDING A.Ş.                  | TRAAARKR9100 | 0.00% | 0 | 30,000.00       | 113 3 18.02.2026  | 0.00% | 0   | 1024         | 3,072,000.00 | 0.52%        | 0.46% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 30,469.00       | 50.74 27.08.2025  | 0.00% | 0   | 712          | 2,169,392.80 | 0.37%        | 0.32% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 4,005.00        | 50.15 28.08.2025  | 0.00% | 0   | 712          | 285,156.00   | 0.05%        | 0.04% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 4,914.00        | 49.1 26.08.2025   | 0.00% | 0   | 712          | 320,720.40   | 0.06%        | 0.05% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 4,531.00        | 49.1 26.08.2025   | 0.00% | 0   | 712          | 322,667.20   | 0.05%        | 0.05% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 85,000.00       | 49.69 02.09.2025  | 0.00% | 0   | 712          | 6,052,000.00 | 1.02%        | 0.91% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 5,014.00        | 48.1 15.09.2025   | 0.00% | 0   | 712          | 356,996.80   | 0.06%        | 0.05% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 25,000.00       | 47.1 06.10.2025   | 0.00% | 0   | 712          | 2,760,000.00 | 0.47%        | 0.41% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 8,592.00        | 46.92 09.10.2025  | 0.00% | 0   | 712          | 611,750.40   | 0.10%        | 0.09% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 17,478.00       | 52.13 04.11.2025  | 0.00% | 0   | 712          | 1,244,433.60 | 0.21%        | 0.19% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 39,578.00       | 60.11 18.12.2025  | 0.00% | 0   | 712          | 2,775,233.60 | 0.47%        | 0.42% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 45,952.00       | 59.73 12.12.2025  | 0.00% | 0   | 712          | 3,267,202.40 | 0.54%        | 0.48% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 30,555.00       | 60.05 22.12.2025  | 0.00% | 0   | 712          | 2,175,516.00 | 0.37%        | 0.33% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 42,286.00       | 59.95 26.12.2025  | 0.00% | 0   | 712          | 3,010,763.20 | 0.51%        | 0.45% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 47,552.00       | 58.8 29.12.2025   | 0.00% | 0   | 712          | 3,385,702.40 | 0.57%        | 0.51% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 35,591.00       | 62.16 01.01.2026  | 0.00% | 0   | 712          | 2,671,671.20 | 0.46%        | 0.41% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 8,305.00        | 62.17 08.01.2026  | 0.00% | 0   | 712          | 591,316.00   | 0.10%        | 0.09% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 6,858.00        | 62.4 12.01.2026   | 0.00% | 0   | 712          | 488,288.60   | 0.08%        | 0.07% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 7,974.00        | 70.05 19.01.2026  | 0.00% | 0   | 712          | 567,748.80   | 0.10%        | 0.09% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 79,193.43.00    | 70.1 19.01.2026   | 0.00% | 0   | 712          | 5,681,451.60 | 0.95%        | 0.84% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 43,358.00       | 73.28 28.01.2026  | 0.00% | 0   | 712          | 3,087,089.60 | 0.52%        | 0.46% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 12,762.00       | 71.75 30.01.2026  | 0.00% | 0   | 712          | 908,654.40   | 0.15%        | 0.14% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 30,710.00       | 71.3 02.02.2026   | 0.00% | 0   | 712          | 2,186,552.00 | 0.37%        | 0.33% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 100,000.00      | 76.17 04.02.2026  | 0.00% | 0   | 712          | 7,120,000.00 | 1.19%        | 1.07% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 25,034.00       | 72.25 06.02.2026  | 0.00% | 0   | 712          | 1,762,450.80 | 0.30%        | 0.27% |       |
| COLLA.E | COCA-COLA İÇECEK A.Ş.                | TRECOLA0011  | 0.00% | 0 | 10,092.00       | 74.95 09.02.2026  | 0.00% | 0   | 712          | 718,550.40   | 0.12%        | 0.11% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 990             | 49.4 21.08.2025   | 0.00% | 0   | 512          | 30,200.00    | 0.01%        | 0.00% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 10,282.00       | 49.1 21.08.2025   | 0.00% | 0   | 512          | 528.40       | 0.00%        | 0.00% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 6,637.00        | 49.67 25.08.2025  | 0.00% | 0   | 512          | 339,814.40   | 0.06%        | 0.05% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 7,079.00        | 49.74 26.08.2025  | 0.00% | 0   | 512          | 362,444.80   | 0.06%        | 0.05% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 2,033.00        | 49.28 26.08.2025  | 0.00% | 0   | 512          | 104,089.60   | 0.02%        | 0.02% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 2,492.00        | 49.1 26.08.2025   | 0.00% | 0   | 512          | 127.20       | 0.00%        | 0.00% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 2,299.00        | 47.72 30.01.2026  | 0.00% | 0   | 512          | 117,700.80   | 0.02%        | 0.02% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 1,841.00        | 46.24 15.09.2025  | 0.00% | 0   | 512          | 94,299.20    | 0.02%        | 0.01% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 2,689.00        | 43.86 09.10.2025  | 0.00% | 0   | 512          | 137,676.80   | 0.02%        | 0.02% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 40,400.00       | 42.25 01.11.2025  | 0.00% | 0   | 512          | 2,048,000.00 | 0.34%        | 0.30% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 8,231.00        | 44.53 04.11.2025  | 0.00% | 0   | 512          | 421,427.20   | 0.07%        | 0.06% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 18,358.00       | 48.03 18.12.2025  | 0.00% | 0   | 512          | 938,929.60   | 0.16%        | 0.14% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 21,212.00       | 47.58 18.12.2025  | 0.00% | 0   | 512          | 1,088,054.40 | 0.18%        | 0.16% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 14,286.00       | 46.26 12.12.2025  | 0.00% | 0   | 512          | 728,200.00   | 0.12%        | 0.11% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 19,910.00       | 45.04 26.12.2025  | 0.00% | 0   | 512          | 1,019,392.00 | 0.17%        | 0.15% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 22,391.00       | 45.28 29.12.2025  | 0.00% | 0   | 512          | 1,146,419.20 | 0.19%        | 0.17% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 16,723.00       | 45.06 01.01.2026  | 0.00% | 0   | 512          | 856,217.60   | 0.14%        | 0.13% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 3,307.00        | 45.42 06.01.2026  | 0.00% | 0   | 512          | 200,039.60   | 0.03%        | 0.03% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 4,929.00        | 45.12 01.01.2026  | 0.00% | 0   | 512          | 263,103.00   | 0.03%        | 0.03% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 3,753.00        | 46.18 19.01.2026  | 0.00% | 0   | 512          | 192,153.60   | 0.03%        | 0.03% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 9,199.00        | 47.53 23.01.2026  | 0.00% | 0   | 512          | 470,988.80   | 0.08%        | 0.07% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 20,423.00       | 45.24 28.01.2026  | 0.00% | 0   | 512          | 1,045,657.60 | 0.18%        | 0.16% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 6,811.00        | 46.1 30.01.2026   | 0.00% | 0   | 512          | 301.20       | 0.00%        | 0.00% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 11,467.00       | 51.64 02.02.2026  | 0.00% | 0   | 512          | 740,710.40   | 0.13%        | 0.11% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 52,108.00       | 51.85 04.02.2026  | 0.00% | 0   | 512          | 2,687,929.60 | 0.45%        | 0.40% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 11,957.00       | 49.77 06.02.2026  | 0.00% | 0   | 512          | 612,196.40   | 0.10%        | 0.09% |       |
| CIMSLE  | CIMSİ CİMENTO SANAYİ VE TİCARET A.Ş. | TRACIMSAS919 | 0.00% | 0 | 52.7 09.02.2026 | 0.00%             | 0     | 512 | 2,687,929.60 | 0.45%        | 0.40%        |       |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 106,011.00      | 18.2 16.10.2025   | 0.00% | 0   | 2012         | 2,132,941.32 | 0.36%        | 0.32% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 47,792.00       | 17.11 04.11.2025  | 0.00% | 0   | 2012         | 961,575.04   | 0.16%        | 0.14% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 106,094.00      | 17.58 18.12.2025  | 0.00% | 0   | 2012         | 2,146,083.28 | 0.36%        | 0.32% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 123,291.00      | 17.14 19.12.2025  | 0.00% | 0   | 2012         | 2,489,120.00 | 0.42%        | 0.37% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 83,603.00       | 15.59 22.12.2025  | 0.00% | 0   | 2012         | 1,682,092.36 | 0.28%        | 0.25% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 115,709.00      | 18.41 26.12.2025  | 0.00% | 0   | 2012         | 2,328,005.08 | 0.39%        | 0.35% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 100,194.00      | 18.41 29.12.2025  | 0.00% | 0   | 2012         | 2,019,503.28 | 0.34%        | 0.30% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 14,138.00       | 18.28 01.01.2026  | 0.00% | 0   | 2012         | 284,456.80   | 0.05%        | 0.04% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 11,689.00       | 18.76 12.01.2026  | 0.00% | 0   | 2012         | 235,182.68   | 0.04%        | 0.04% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 13,581.00       | 18.62 19.01.2026  | 0.00% | 0   | 2012         | 273,249.72   | 0.05%        | 0.04% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 32,253.00       | 20.54 23.01.2026  | 0.00% | 0   | 2012         | 669,059.36   | 0.11%        | 0.10% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 73,849.00       | 21.38 01.01.2026  | 0.00% | 0   | 2012         | 1,468,127.28 | 0.25%        | 0.22% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 21,731.00       | 21.37 30.01.2026  | 0.00% | 0   | 2012         | 437,227.72   | 0.07%        | 0.07% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 52,293.00       | 21.2 02.02.2026   | 0.00% | 0   | 2012         | 1,052,135.16 | 0.18%        | 0.16% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 188,340.00      | 21.66 04.02.2026  | 0.00% | 0   | 2012         | 3,789,400.80 | 0.64%        | 0.57% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 42,772.00       | 20.1 29.02.2026   | 0.00% | 0   | 2012         | 879,544.00   | 0.15%        | 0.13% |       |
| DOHLE   | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.   | TRADHOL9108  | 0.00% | 0 | 135,985.00      | 21.02 09.02.2026  | 0.00% | 0   | 2012         | 2,736,011.20 | 0.46%        | 0.41% |       |
| GSDHO.E | GSD HOLDİNG A.Ş.                     | TRAGSDHO9109 | 0.00% | 0 | 15,134.00       | 5.23 21.08.2025   | 0.00% | 0   | 458          | 69,313.72    | 0.01%        | 0.01% |       |
| GSDHO.E | GSD HOLDİNG A.Ş.                     | TRAGSDHO9109 | 0.00% | 0 | 160,677.00      | 5.1 22.08.2025    | 0.00% | 0   | 458          | 739,906.66   | 0.12%        | 0.11% |       |
| GSDHO.E | GSD HOLDİNG A.Ş.                     | TRAGSDHO9109 | 0.00% | 0 | 103,447.00      | 5.14 26.08.2025   | 0.00% | 0   | 458          | 479,787.26   | 0.08%        | 0.07% |       |
| GSDHO.E | GSD HOLDİNG A.Ş.                     | TRAGSDHO9109 | 0.00% | 0 | 110,335.00      | 5.45 26.08.2025   | 0.00% | 0   | 458          | 505,334.30   | 0.09%        | 0.08% |       |
| GSDHO.E | GSD HOLDİNG A.Ş.                     | TRAGSDHO9109 | 0.00% | 0 | 31,716.00       | 5.22 28.08.2025   | 0.00% | 0   | 458          | 145,299.28   | 0.02%        | 0.02% |       |
| GSDHO.E | GSD HOLDİNG A.Ş.                     | TRAGSDHO9109 | 0.00% | 0 | 38,766.00       | 5.23 29.08.2025   | 0.00% | 0   | 458          | 177,548.28   | 0.03%        | 0.03% |       |
| GSDHO.E | GSD HOLDİNG A.Ş.                     | TRAGSDHO9109 | 0.00% | 0 | 51,710.00       | 5.23 29.08.2025   | 0.00% | 0   | 458          | 252,965.68   | 0.04%        | 0.04% |       |
| GSDHO.E | GSD HOLDİNG A.Ş.                     | TRAGSDHO9109 | 0.00% | 0 | 28,726.00       | 4.82 15.09.2025   | 0.00% | 0   | 458          | 131,565.08</ |              |       |       |

|        |                                |              |       |   |                   |                   |       |       |              |               |              |       |       |
|--------|--------------------------------|--------------|-------|---|-------------------|-------------------|-------|-------|--------------|---------------|--------------|-------|-------|
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 5,017.00          | 82.4 09.10.2025   | 0.00% | 0     | 0            | 100.8         | 505,713.60   | 0.09% | 0.08% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 10,110.00         | 80.45 04.11.2025  | 0.00% | 0     | 0            | 100.8         | 1,020,388.00 | 0.17% | 0.08% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 22,758.00         | 86.52 19.12.2025  | 0.00% | 0     | 0            | 100.8         | 2,278,406.40 | 0.39% | 0.34% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 26,302.00         | 85.94 19.12.2025  | 0.00% | 0     | 0            | 100.8         | 2,651,241.60 | 0.45% | 0.40% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 17,839.00         | 84.8 22.12.2025   | 0.00% | 0     | 0            | 100.8         | 1,788,171.20 | 0.30% | 0.27% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 24,690.00         | 83.86 26.12.2025  | 0.00% | 0     | 0            | 100.8         | 2,488,752.00 | 0.42% | 0.37% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 27,765.00         | 83.4 26.12.2025   | 0.00% | 0     | 0            | 100.8         | 2,776,512.00 | 0.46% | 0.42% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 20,000.00         | 91.15 06.01.2026  | 0.00% | 0     | 0            | 100.8         | 2,016,000.00 | 0.34% | 0.30% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 4,836.00          | 90.8 08.01.2026   | 0.00% | 0     | 0            | 100.8         | 487,468.80   | 0.08% | 0.07% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 3,984.00          | 92.9 12.01.2026   | 0.00% | 0     | 0            | 100.8         | 402,595.20   | 0.07% | 0.06% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 4,640.00          | 95.85 19.01.2026  | 0.00% | 0     | 0            | 100.8         | 4,640,120.00 | 0.77% | 0.70% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 91,379.00         | 96.21 30.01.2026  | 0.00% | 0     | 0            | 100.8         | 9,211,003.20 | 1.56% | 1.38% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 31,855.00         | 104.7 28.01.2026  | 0.00% | 0     | 0            | 100.8         | 3,210,984.00 | 0.54% | 0.48% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 9,376.00          | 109.53 30.01.2026 | 0.00% | 0     | 0            | 100.8         | 945,100.80   | 0.16% | 0.14% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 22,584.00         | 108.4 02.02.2026  | 0.00% | 0     | 0            | 100.8         | 2,278,406.40 | 0.39% | 0.34% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 81,267.00         | 108.6 04.02.2026  | 0.00% | 0     | 0            | 100.8         | 8,191,713.60 | 1.38% | 1.23% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 18,653.00         | 101.9 06.02.2026  | 0.00% | 0     | 0            | 100.8         | 1,880,222.40 | 0.32% | 0.28% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASHOL91Q5  | 0.00% | 0 | 58,674.00         | 105.3 08.02.2026  | 0.00% | 0     | 0            | 100.8         | 5,914,339.20 | 1.00% | 0.89% |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 24,700.00         | 43.74 26.08.2025  | 0.00% | 0     | 44.86        | 1,109,042.00  | 0.19%        | 0.17% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 37,844.00         | 43.18 26.08.2025  | 0.00% | 0     | 44.86        | 1,697,681.84  | 0.29%        | 0.26% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 10,869.00         | 40.74 28.08.2025  | 0.00% | 0     | 44.86        | 497,583.34    | 0.08%        | 0.07% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 13,329.00         | 40.95 29.08.2025  | 0.00% | 0     | 44.86        | 597,938.94    | 0.10%        | 0.09% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 22,584.00         | 43.74 26.08.2025  | 0.00% | 0     | 44.86        | 1,109,042.00  | 0.19%        | 0.17% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 9,846.00          | 36.72 15.09.2025  | 0.00% | 0     | 44.86        | 441,651.56    | 0.07%        | 0.07% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 14,244.00         | 35.12 09.10.2025  | 0.00% | 0     | 44.86        | 638,985.84    | 0.11%        | 0.10% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 13,828.00         | 36.96 04.11.2025  | 0.00% | 0     | 44.86        | 620,234.08    | 0.10%        | 0.09% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 39,396.00         | 38.29 01.12.2025  | 0.00% | 0     | 44.86        | 1,539,277.54  | 0.27%        | 0.24% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 35,642.00         | 39.05 19.12.2025  | 0.00% | 0     | 44.86        | 1,508,900.12  | 0.27%        | 0.24% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 24,188.00         | 39.22 12.2025     | 0.00% | 0     | 44.86        | 1,085,073.68  | 0.18%        | 0.16% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 33,478.00         | 38.3 26.12.2025   | 0.00% | 0     | 44.86        | 1,501,823.08  | 0.25%        | 0.22% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 37,831.00         | 38.24 26.12.2025  | 0.00% | 0     | 44.86        | 1,688,126.86  | 0.28%        | 0.25% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 26,811.00         | 40.96 11.01.2026  | 0.00% | 0     | 44.86        | 1,261,117.00  | 0.21%        | 0.19% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 6,571.00          | 40.08 01.2026     | 0.00% | 0     | 44.86        | 294,775.06    | 0.05%        | 0.04% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 5,427.00          | 39.68 12.01.2026  | 0.00% | 0     | 44.86        | 234,455.22    | 0.04%        | 0.04% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 6,306.00          | 39.19 01.2026     | 0.00% | 0     | 44.86        | 282,837.18    | 0.05%        | 0.04% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 40,177.00         | 45.46 02.02.2026  | 0.00% | 0     | 44.86        | 1,546,253.00  | 0.26%        | 0.23% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 34,328.00         | 41.42 28.01.2026  | 0.00% | 0     | 44.86        | 1,539,954.08  | 0.26%        | 0.23% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 10,104.00         | 45.38 30.01.2026  | 0.00% | 0     | 44.86        | 453,205.44    | 0.08%        | 0.07% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 24,316.00         | 45.1 02.02.2026   | 0.00% | 0     | 44.86        | 1,050,815.76  | 0.18%        | 0.16% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 46,2 04.02.2026   | 0.00%             | 0     | 44.86 | 3,500.00     | 0.00%         | 0.00%        |       |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 20,103.00         | 46.56 06.02.2026  | 0.00% | 0     | 44.86        | 901,820.58    | 0.15%        | 0.14% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 63,176.00         | 48.34 09.02.2026  | 0.00% | 0     | 44.86        | 2,834,075.36  | 0.48%        | 0.42% |       |
| SISE   | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASISEW1Q3  | 0.00% | 0 | 60,000.00         | 47.56 10.02.2026  | 0.00% | 0     | 44.86        | 2,691,600.00  | 0.45%        | 0.40% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 378               | 263.2 01.08.2025  | 0.00% | 0     | 309          | 1,113,200.00  | 0.19%        | 0.17% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 5,434.00          | 262.56 08.08.2025 | 0.00% | 0     | 309          | 1,679,106.00  | 0.28%        | 0.25% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 1,559.00          | 259.75 28.08.2025 | 0.00% | 0     | 309          | 481,731.00    | 0.08%        | 0.07% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 1,911.00          | 255.25 29.08.2025 | 0.00% | 0     | 309          | 590,499.00    | 0.10%        | 0.09% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 1,765.00          | 251.75 01.09.2025 | 0.00% | 0     | 309          | 545,365.00    | 0.09%        | 0.08% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 7,000.00          | 242.3 04.09.2025  | 0.00% | 0     | 309          | 2,163,000.00  | 0.37%        | 0.32% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 2,500.00          | 232.2 09.09.2025  | 0.00% | 0     | 309          | 772,500.00    | 0.13%        | 0.12% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 1,562.00          | 244.2 15.09.2025  | 0.00% | 0     | 309          | 491,928.00    | 0.08%        | 0.07% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 235.5 09.2025     | 0.00%             | 0     | 309   | 7,022,116.00 | 1.20%         | 1.11%        |       |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 9,041.00          | 303.45 18.12.2025 | 0.00% | 0     | 309          | 2,793,669.00  | 0.47%        | 0.42% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 10,452.00         | 303.35 19.12.2025 | 0.00% | 0     | 309          | 3,229,668.00  | 0.55%        | 0.48% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 7,084.00          | 297.75 26.12.2025 | 0.00% | 0     | 309          | 2,192,046.00  | 0.37%        | 0.33% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 292.25 26.12.2025 | 0.00%             | 0     | 309   | 3,019,711.00 | 0.51%         | 0.45%        |       |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 11,042.00         | 297.75 29.12.2025 | 0.00% | 0     | 309          | 3,411,578.00  | 0.58%        | 0.51% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 7,839.00          | 311.86 06.01.2026 | 0.00% | 0     | 309          | 2,422,251.00  | 0.41%        | 0.36% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 1,832.00          | 323.75 08.01.2026 | 0.00% | 0     | 309          | 566,088.00    | 0.10%        | 0.08% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 1,514.00          | 309.1 10.01.2026  | 0.00% | 0     | 309          | 487,626.00    | 0.08%        | 0.07% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 1,759.00          | 322.35 01.02.2026 | 0.00% | 0     | 309          | 579,911.00    | 0.10%        | 0.09% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 4,312.00          | 328.75 23.01.2026 | 0.00% | 0     | 309          | 1,332,408.00  | 0.22%        | 0.20% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 9,573.00          | 342.91 28.01.2026 | 0.00% | 0     | 309          | 2,988,057.00  | 0.50%        | 0.44% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 2,817.00          | 345.75 30.01.2026 | 0.00% | 0     | 309          | 870,453.00    | 0.15%        | 0.13% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 20,489.00         | 355.71 04.02.2026 | 0.00% | 0     | 309          | 1,911,311.00  | 0.32%        | 0.28% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 4,704.00          | 352.68 06.02.2026 | 0.00% | 0     | 309          | 1,453,536.00  | 0.25%        | 0.22% |       |
| TAHVLE | TAV HAVAMANLARI HOLDING A.Ş.   | TRETAVH00I8  | 0.00% | 0 | 14,774.00         | 366.5 09.02.2026  | 0.00% | 0     | 309          | 4,565,166.00  | 0.77%        | 0.68% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 5,733.00          | 309.25 14.10.2025 | 0.00% | 0     | 307.5        | 1,762,897.50  | 0.30%        | 0.26% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 1,376.00          | 289.04 11.2025    | 0.00% | 0     | 307.5        | 423,016.00    | 0.07%        | 0.06% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 3,070.00          | 275.59 18.12.2025 | 0.00% | 0     | 307.5        | 944,025.00    | 0.16%        | 0.14% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 3,548.00          | 276.24 19.12.2025 | 0.00% | 0     | 307.5        | 1,091,010.00  | 0.18%        | 0.16% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 2,406.00          | 275.22 12.2025    | 0.00% | 0     | 307.5        | 739,845.00    | 0.12%        | 0.11% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 3,548.00          | 276.24 19.12.2025 | 0.00% | 0     | 307.5        | 1,091,010.00  | 0.18%        | 0.16% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 3,744.00          | 265.25 29.12.2025 | 0.00% | 0     | 307.5        | 1,151,280.00  | 0.19%        | 0.17% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 2,795.00          | 286.75 06.01.2026 | 0.00% | 0     | 307.5        | 859,462.50    | 0.15%        | 0.13% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 654               | 294.75 08.01.2026 | 0.00% | 0     | 307.5        | 201,105.00    | 0.03%        | 0.03% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 549               | 292.75 12.01.2026 | 0.00% | 0     | 307.5        | 166,060.00    | 0.03%        | 0.02% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 827               | 296.5 19.01.2026  | 0.00% | 0     | 307.5        | 152,802.50    | 0.03%        | 0.03% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 43,088.00         | 303.44 23.01.2026 | 0.00% | 0     | 307.5        | 13,249,560.00 | 2.24%        | 1.98% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 6,650.00          | 300.26 01.2026    | 0.00% | 0     | 307.5        | 1,206,375.00  | 0.36%        | 0.32% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 3,689.00          | 326.75 26.02.2026 | 0.00% | 0     | 307.5        | 1,018,645.00  | 0.17%        | 0.15% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 | 0.00% | 0 | 4,856.00          | 304.75 29.02.2026 | 0.00% | 0     | 307.5        | 1,493,220.00  | 0.25%        | 0.22% |       |
| THYAO  | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAOI8M5 |       |   |                   |                   |       |       |              |               |              |       |       |

FINANSMAN BONUSU  
GOS(GELIR ÖRT.SEN)  
GES(GELIRE END.SEN)  
VDMK(VAR.DAY.MEN.K)  
DIŞ BORÇLANMA ARACI  
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL  
BONO  
FINANSMAN BONUSU  
GOS(GELIR ÖRT.SEN)  
GES(GELIRE END.SEN)  
VDMK(VAR.DAY.MEN.K)  
DIŞ BORÇLANMA ARACI  
C.XİRA SERTİFİKALARI  
KİRA SERTİFİKASI  
Ç.TÜREV ARAÇLAR  
TÜREV TEMİNAT  
VIOP-TL  
Toplam  
ALIM OPSİYONU  
Ç.1.VIOP OPSİYON  
VIOP ALIM OPSİYONU  
VIOP SATIM OPSİYONU  
Ana Grup Toplamı  
D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
IKWZ 'Sİ' SER  
YABANCI KİRA SER  
YP HİSSE  
BORSA YATIRIM FONLARI  
YP VARANT  
E.ALTIN VE DİĞER KİYMETLİ MADENLER  
KİYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR  
TERSİ REPO  
TRT190728T34  
Toplam  
TAKASBANK BORSA PARA PİYASASI  
REPO  
TBPP  
Toplam  
MEVDUAT  
YP MEVDUAT  
YATIRIM FONU  
GAYRİMENKUL SERTİFİKASI  
Ana Grup Toplamı  
FON PORTFÖY DEĞERİ

TÜREV TEMİNAT

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

IKWZ 'Sİ' SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

E.ALTIN VE DİĞER KİYMETLİ MADENLER

KİYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERSİ REPO

TRT190728T34

Toplam

TAKASBANK BORSA PARA PİYASASI

REPO

TBPP

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

FON PORTFÖY DEĞERİ TABLOSU

Tutani (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZIR DEĞERLER (+):

C. ALACAKLAR (+):

D. DİĞER VARLIKLAR (+):

E. BORÇLAR (-):

FON TOPLAM DEĞERİ:

V-AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.03.000-Tatvil Borsa Payı

370.04.000-Kurucuk Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.07.000-Ilan Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayıtlı Alma Mas

370.23.000-Futures İşlemi Kom

370.27.000-BPP İşlemi Masrafı

370.28.000-Portföy Saklama Gideri

370.33.000-Borsa Futures İşlemi Kom

370.99.000-Diğer Giderler

TOPLAM

VI-GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEÇİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTTAALAR

Sermaye Piyasası Aracı

İttıla Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Carli Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Carli Piyasa Değeri

Kısa/Uzun

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